

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-60138-pcm11Debtor B. & J. Property Investments, Inc.Report Month/Year February 2019

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

		Completed	Not Applicable
The debtor submits the following with this monthly financial report:			
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ William Berman
TITLE: President

DATE: 3/21/2019

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number:	19-60138-pcm11
Report Mo/Yr:	February 2019

Debtor: B. & J. Property Investments, Inc.

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR	Cumulative To Date
Revenue	\$ 21,250.00	\$ 41,087.14		62,337
Less: Returns and Allowances	\$ -			-
NET REVENUE	\$ 21,250.00	\$ 41,087.14	\$ -	62,337
Cost of Goods sold:				
Beginning Inventory	\$ -	\$ -		-
Add: Purchases	\$ -	\$ -		-
Less: Ending Inventory	\$ -	\$ -		-
Cost of Goods Sold	\$ -	\$ -	\$ -	-
Additional Costs of Good Sold:				
Direct Labor	\$ -	\$ -		-
Freight In	\$ -	\$ -		-
TOTAL COST OF GOOD SOLD	\$ -	\$ -	\$ -	-
Other Operating Expenses:				
Officers' Salaries (Gross)	\$ -	\$ 4,190.38		4,190
Other Salaries (Gross)	\$ -	\$ -		-
Depreciation and Amortization	\$ -	\$ -		-
Employee Benefits	\$ -	\$ 2,304.62		2,305
Payroll Taxes (Employer's portion)	\$ -	\$ -		-
Insurance	\$ -	\$ -		-
Rent	\$ -	\$ -		-
General and Administrative	\$ 89.96	\$ 15,408.39		15,498
TOTAL OPERATING EXPENSES	\$ 89.96	\$ 21,903.39	\$ -	21,993
NET OPERATING INCOME (LOSS)	\$ 21,160.04	\$ 19,183.75	\$ -	40,344
Add: Other Income	\$ -	\$ -		-
Less: Interest Expense	\$ -	\$ -		-
Less: Non-recurring items				
Professional Fees	\$ -	\$ -		-
UST Fees	\$ -	\$ -		-
Other (specify)	\$ -	\$ -		-
TOTAL NON-RECURRING ITEMS	\$ -	\$ -	\$ -	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	\$ 21,160.04	\$ 19,183.75	\$ -	40,344
Income Taxes				-
NET INCOME (LOSS)	\$ 21,160.04	\$ 19,183.75	\$ -	40,344

Case Number:	19-60138-pcm11
Report Mo/Yr:	February 2019

Debtor: B. & J. Property Investments, Inc.

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES
		Jan. 17-31 2019	Feb. 2019		(i.e. Petition Date)
Current Assets					
Cash-Restricted		-			-
Cash-Unrestricted		114,119	133,303		114,209
TOTAL CASH		114,119	133,303	-	114,209
Accounts Receivable		-	-		-
Less: Allowance for Doubtful Accounts		-	-		-
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable		-	-		-
Insider Receivables		1,898,322	1,898,322		1,898,322
Less: Allowance for Doubtful Accounts		(937,322)	(937,322)		(937,322)
NET INSIDER RECEIVABLE		961,000	961,000	-	961,000
Inventory (see note below)		-	-		-
Prepaid Expenses		6,000	6,000		6,000
Other (attach list)		-	-		
TOTAL CURRENT ASSETS		1,081,119	1,100,303	-	1,081,209
Fixed Assets					
Real Property/Buildings		5,000,000	5,000,000		5,000,000
Equipment		43,000	43,000		43,000
Accumulated Depreciation		-			-
NET FIXED ASSETS		5,043,000	5,043,000	-	5,043,000
Other Assets (attach list)					
TOTAL ASSETS		6,124,119	6,143,303	-	6,124,209
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		-	-		
Taxes Payable		-	-		
Accrued Professional Fees					
Notes Payable		-	-		
Rents and Lease payables		-	-		
Accrued Interest		-	-		
Other (specify)		-	-		
TOTAL POST-PETITION LIABILITIES		-	-	-	
Pre-Petition Liabilities					
Secured Debt		2,231,445	2,231,445		2,231,445
Priority Debt		150	150		150
Unsecured Debt		5,564,768	5,564,768		5,564,768
Other (attach list)		-	-		
TOTAL PRE-PETITION LIABILITIES		7,796,363	7,796,363	-	7,796,363
TOTAL LIABILITIES		7,796,363	7,796,363	-	7,796,363

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____

Monthly Operating Report -Corporate or Partnership Debtor

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United States Trustee-Oregon

(Revised 3/4/11)

Case Number:	19-60138-pcm11
Report Mo/Yr:	February 2019

Debtor: B. & J. Property Investments, Inc.

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES
		Jan. 17-31 2019	Feb. 2019		(i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)		(1,672,244)	-		
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)	(1,672,244)	-	-	-	-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)	6,124,119	7,796,363	-	7,796,363	

FOOTNOTES TO BALANCE SHEET:

Case Number:	19-60138-pcm11
Report Mo/Yr:	Jan. 17-31, 2019

Debtor: B. & J. Property Investments, Inc.

UST-13, COMPARATIVE CASH FLOW STATEMENT				
As of month ending:	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	21,160	19,184		
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization	-	-		
(Gain) Loss on Sale of Assets	-	-		
(Increase) Decrease in Prepays	-	-		
(Increase) Decrease in Receivables	(21,160)	-		
(Increase) Decrease in Inventory	-	-		
Increase (Decrease) in Payables	-	-		
Increase (Decrease) in Taxes Payable	-	-		
Increase (Decrease) in Professional Fees	-	-		
Increase (Decrease) in Rents/Leases Pay	-	-		
Increase (Decrease) in Accrued Interest	-	-		
NET CASH PROVIDED BY OPERATIONS	0	19,184		
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets	-	-		
Proceeds from Sale of Fixed Assets	-	-		
Capital Contributions	-	-		
Loan Proceeds	-	-		
Loan Principal and Capital Lease Payments	-	-		
NET INCREASE (DECREASE) IN CASH	0	19,184		
BEGINNING CASH	114,110	114,119		
ENDING CASH	114,119	133,303		

Case Number:	19-60138-pcm11
Report Mo/Yr:	February 2019

Debtor: B. & J. Property Investments, Inc.

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 21,939.39
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 21,939.39
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Yes No

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Debtor:
B. & J. Property Investments, Inc.

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank -8627 DIP Checking Operations	US Bank -8635 DIP Checking Corporate	US Bank -7685 DIP Checking Security Deposits	US Bank -7693 DIP Checking Store Acct	TOTALS
Beginning Cash Balance	77.51	113,886.77	77.51	77.51	114,119.30
Add:					
Transfers in	6,600.00	35,750.00	-	3,250.16	45,600.16
Receipts deposited	5,126.98	-	-	-	5,126.98
Other (identify source)	-	-	-	36.00	36.00
Total Cash Receipts	11,726.98	35,750.00	-	3,286.16	50,763.14
Subtract:					
Transfers out	(40.00)	(9,600.00)	-	-	(9,640.00)
Disbursements by check or debit	(6,502.00)	(14,317.66)	-	(1,083.73)	(21,903.39)
Cash withdrawn	-	-	-	-	-
Other (identify source)	-	-	-	(36.00)	(36.00)
Total Cash Disbursements	\$ (6,502.00)	\$ (14,317.66)	\$ -	\$ (1,119.73)	(21,939.39)
Ending Cash Balance	5,262.49	125,719.11	77.51	2,243.94	133,303.05

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy YES YES YES YES

(do not include bank statement copies with the report filed with the Bankruptcy Court)

NO NO NO NO

A detailed list of receipts for the account (deposit log or receipts journal) NO NO NO NO

NO NO NO NO

A detailed list of disbursements for the account (check register or disbursement journal) NO NO NO NO

NO NO NO NO

Funds received and/or disbursed by another party NO NO NO NO

NO NO NO NO

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Debtor: B. & J. Property Investments, Inc.

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ William Berman

DATE: 3/21/2019

TITLE: President

Debtor: B. & J. Property Investments, Inc.**UST-15, STATEMENT OF AGED RECEIVABLES**

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16,
Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	-	-	-	-	-	-
Post-petition	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	-	-	-
Add: Sales on account	-		-
Less: Payments on account	-	-	-
Less: Write-offs or other adjustments	-	-	-
Closing Balance	-	-	-

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)	William & Debra Berman Owners	William Lloyd Developments Inc. Affiliate of Owners	
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)	61,000.00	900,000.00	
Add: Current month advances	-	-	
Less: Current month payments	-		
Closing Balance	61,000.00	900,000.00	-

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Debtor: B. & J. Property Investments, Inc.

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here WB if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	-	-	-	-	-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	-
Additions:	-
Less: Payments made	-
Closing Balance	-

Case Number:	19-60138-pcm11
Report Mo/Yr:	February 2019

Debtor:

B. & J. Property Investments, Inc.

UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or

BY: /s/ William BermanDATE: 3/21/2019

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	-	-	-
FICA/Medicare-Employee	-	-	-	-
FICA/Medicare-Employer	-	-	-	-
Unemployment (FUTA)	-	-	-	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	-	-	-
Unemployment (SUTA)	-	-	-	-
Worker's Compensation	-	-	-	-
OTHER TAXES				
Corporate Income Tax	-	-	-	-
Local City/County Tax	-	-	-	-
Sales Tax	-	-	-	-
Personal Property Tax	-	-	-	-
Real Property Tax	-	-	-	-
Other	-	-	-	-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

Case Number: 19-60138-pcm11
 Report Mo/Yr: February 2019

Debtor:

B. & J. Property Investments, Inc.

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>				
<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>				
<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

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Report Mo/Yr:	February 2019

Debtor:

B. & J. Property Investments, Inc.

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	5/17/2019
Plan of Reorganization:	No	5/17/2019

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
1001 SW 5th Avenue, 7th floor
Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
405 East 8th Avenue, Suite 2600
Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Timothy J. Conway

DATE: 3/21/2019

TITLE: Attorney for Debtor

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
620 SW Main Street, Suite 213
Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR

Office of the United States Trustee
405 East 8th Avenue, Suite 1100
Eugene, OR 97401



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103 TRN

S

Y

ST01

Business Statement

Account Number:

8627

Statement Period:

Feb 1, 2019

through

Feb 28, 2019



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ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060



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24-Hour Business
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1-800-673-3555

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usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-6954-8627

Account Summary

		# Items	
Beginning Balance on Feb 1		\$	77.51
Customer Deposits	3		5,126.98
Other Deposits	1		6,600.00
Other Withdrawals	3		2,351.62-
Checks Paid	2		4,190.38-
Ending Balance on Feb 28, 2019		\$	5,262.49

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 26	8357760223	1,534.13		Feb 28	8955752526	2,125.62
	Feb 27	8655828447	1,467.23				
Total Customer Deposits							\$ 5,126.98

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 6	Internet Banking Transfer	From Account [REDACTED] 8635	\$ 6,600.00
		Total Other Deposits	\$ 6,600.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 11	Electronic Withdrawal REF=190390080615870N00	From PAYCHEX TPS 1161124166TAXES 80530400002487X	\$ 2,304.62-
Feb 20	Internet Banking Transfer	To Account [REDACTED] 6979	40.00-
Feb 27	Deposited Item Returned		7.00-
		Total Other Withdrawals	\$ 2,351.62-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2001	Feb 14	8955121653	2,095.19	2002	Feb 14	8955121651	2,095.19
				Conventional Checks Paid (2)			
							\$ 4,190.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 6	6,677.51	Feb 20	142.51	Feb 27	3,136.87
Feb 11	4,372.89	Feb 26	1,676.64	Feb 28	5,262.49
Feb 14	182.51				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2019

Account Number:

[REDACTED]-8627

\$

0.00



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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Statement Period:
Feb 1, 2019
through
Feb 28, 2019



Page 2 of 2

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Account Number:	[REDACTED]-8635	\$	0.00
Account Number:	[REDACTED]-7685	\$	0.00
Account Number:	[REDACTED]-7693	\$	0.00
Analysis Service Charge waived	[REDACTED]-8627	\$	0.00

Service Activity Detail for Account Number [REDACTED]-8627

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-[REDACTED]-8627		\$	0.00

Service Activity Detail for Account Number [REDACTED]-8635

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-8635		\$	0.00

Service Activity Detail for Account Number [REDACTED]-7685

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-7685		\$	0.00

Service Activity Detail for Account Number [REDACTED]-7693

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-7693		\$	0.00



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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103 TRN

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Y ST01

Business Statement

Account Number:
8635

Statement Period:

Feb 1, 2019

through

Feb 28, 2019



Page 1 of 1

000034795 01 AV 0.383 106481930751768 P Y
ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

-8635

Account Summary

	# Items	
Beginning Balance on Feb 1		\$ 113,886.77
Other Deposits	3	35,750.00
Other Withdrawals	3	23,680.16-
Checks Paid	2	237.50-
Ending Balance on Feb 28, 2019		\$ 125,719.11

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	Branch Telephone Transfer	From Account 6953	\$ 6,750.00
Feb 1	Branch Telephone Transfer	From Account 6953	14,500.00
Feb 22	Internet Banking Transfer	From Account 6953	14,500.00
		Total Other Deposits	\$ 35,750.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 6	Internet Banking Transfer	To Account 8627	\$ 6,600.00-
Feb 20	Internet Banking Transfer	To Account 7693	3,000.00-
Feb 26	Electronic Withdrawal REF=190560139738440N00	From Columbia Credit 323383349 CK-WTH	14,080.16-
		Total Other Withdrawals	\$ 23,680.16-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1001	Feb 11	8057737533	100.00	1004*	Feb 25	8058944202	137.50
Conventional Checks Paid (2) \$ 237.50-							

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	135,136.77	Feb 20	125,436.77	Feb 25	139,799.27
Feb 6	128,536.77	Feb 22	139,936.77	Feb 26	125,719.11
Feb 11	128,436.77				

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103

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Business Statement

Account Number:
[REDACTED] 7685

Statement Period:

Feb 1, 2019

through

Feb 28, 2019



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000034834 01 AV 0.383 106481930751807 P Y
ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]-7685

Account Summary

Beginning Balance on Feb 1	\$	77.51
Ending Balance on Feb 28, 2019	\$	77.51



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103 TRN

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Business Statement

Account Number:

7693

Statement Period:

Feb 1, 2019

through

Feb 28, 2019



Page 1 of 2

000034849 01 AV 0.383 106481930751822 P Y
ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060



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24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

-7693

Account Summary

	# Items	
Beginning Balance on Feb 1		\$ 77.51
Other Deposits	3	3,286.16
Card Withdrawals	7	1,083.73-
Other Withdrawals	1	36.00-
Ending Balance on Feb 28, 2019		\$ 2,243.94

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 20	Overdraft Paid Fee	Refund	\$ 36.00
Feb 20	Internet Banking Transfer	From Account 6979	250.16
Feb 20	Internet Banking Transfer	From Account 8635	3,000.00
		Total Other Deposits	\$ 3,286.16

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 26	Debit Purchase - VISA HARLAND CLARKE C *****6148	On 022519 SAN ANTONIO TX REF # 24445009056200097170321	6200097170 \$ 38.16-
Feb 27	Debit Purchase - VISA HARLAND CLARKE C *****6148	On 022619 SAN ANTONIO TX REF # 24445009057200121958617	7200121958 21.64-
		Card 6148 Withdrawals Subtotal	\$ 59.80-

Card Number: xxxx-xxxx-xxxx-6155

Date	Description of Transaction	Ref Number	Amount
Feb 14	Debit Purchase 362903 *****6155	SMART FOODSERV SALT LAKE CIOR On 021419 MAESTERM REF 362903	\$ 250.16-
Feb 20	Debit Purchase - VISA THE INK SPOT *****6155	On 021919 SALEM OR REF # 24750769050900013500014	0900013500 705.00-
Feb 26	Debit Purchase - VISA VISTAPR*VistaPri *****6155	On 022519 866-8936743 MA REF # 24692169056100592161712	6100592161 41.28-
Feb 27	Debit Purchase - VISA Amazon.com*MI57C *****6155	On 022719 Amzn.com/bil WA REF # 24692169058100366082001	8100366082 19.99-

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060

Business Statement

Account Number:
7693

Statement Period:
Feb 1, 2019
through
Feb 28, 2019



Page 2 of 2

SILVER BUSINESS CHECKING

(CONTINUED)

Account Number 7693

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6155

Date	Description of Transaction	Ref Number	Amount
Feb 28	Debit Purchase - VISA COOKE STATIONERY *****6155	8003671525	7.50-
On 022719 SALEM OR REF # 24013399058003671525182			
Card 6155 Withdrawals Subtotal			\$ 1,023.93-
Total Card Withdrawals			\$ 1,083.73-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 15	Overdraft Paid Fee		\$ 36.00-
Total Other Withdrawals			\$ 36.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 14	172.65-	Feb 20	2,372.51	Feb 27	2,251.44
Feb 15	208.65-	Feb 26	2,293.07	Feb 28	2,243.94

Balances only appear for days reflecting change.



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